

SUMMARY REPORT

Diversified Bond Fund

Acct. # 000585726

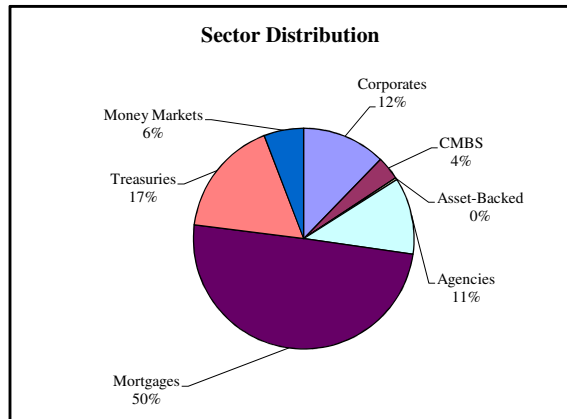
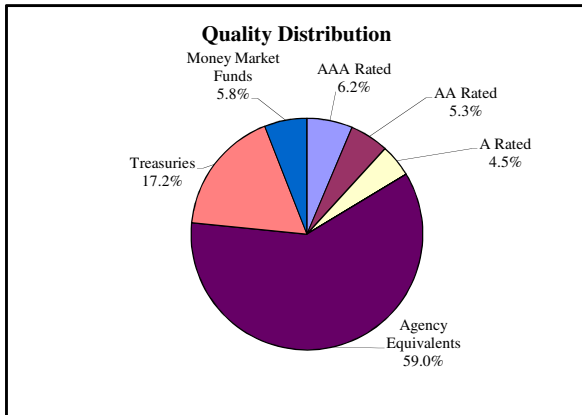
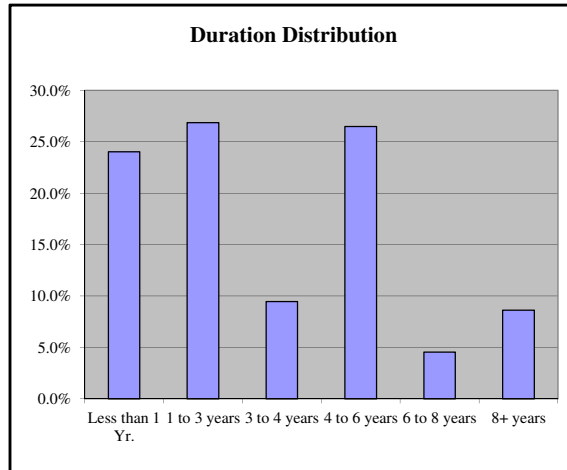
August 31, 2011

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	1.15%	1.17%
Month Total Return (Incl. Cash)	1.11%	N/A
Fiscal Year to Date	2.22%	2.49%
Fiscal Year to Date (Incl. Cash)	2.11%	N/A
Calendar Year to Date	4.57%	5.11%
Calendar Year to Date (Incl. Cash)	4.38%	N/A
Wgt'd. Avg. Coupon	3.6%	3.8%
Current Yield	3.4%	3.5%
Yield to Maturity	1.8%	1.8%
Wgt'd. Avg. Maturity	4.2	4.3
Effective Duration	3.3	3.6
Number of securities	87	N/A
Portfolio Size (millions)	\$ 519.4	N/A
Wgt'd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component

** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.99%
Fiscal Year to Date Return	0.99%
Calendar Year to Date Return	3.24%
Wgt'd. Avg. Coupon	3.7%
Current Yield	3.5%
Yield to Maturity	2.1%
Wgt'd. Avg. Maturity	4.3
Effective Duration	3.5
Number of securities	84
Portfolio Size (millions)	\$ 505.7

Explanation for significant change in attributes:

Tot Rtn Attribution (Est.)	Portfolio	Index
Coupon Return	0.31%	0.32%
Principal Return	0.84%	0.85%
Duration/Convexity	0.91%	1.00%
Security/Sector	-0.07%	-0.15%
Total Return (w/o cash)	1.15%	1.17%